

## **Exhibit 14**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

08-01789-cgm Doc 18525-25 Filed 03/01/19 Entered 03/01/19 13:02:42 Mayer

Decl. Exhibit 14 Pg 2 of 2

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New York, NY 10022  
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Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
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**LEGACY CAPITAL LIMITED**  
C/O LEED MANAGEMENT LTD  
129 FRONT STREET  
HAMILTON HM12  
BERMUDA

PERIOD ENDING  
5/31/05

PAGE  
9

AM

YOUR ACCOUNT NUMBER  
1-FR071-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SAID DELIVERED OR SHORT	TBN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/24		56,625,000	46094	U S TREASURY BILL DUE 8/18/2005	99.322		56,241,082.50
5/24		9,875,000	46249	U S TREASURY BILL DUE 8/25/2005	99.251		9,801,036.25
5/24		9,875,000	46399	U S TREASURY BILL DUE 9/01/2005	99.192		9,795,210.00
5/24	13,150,000		46552	U S TREASURY BILL DUE 8/04/2005	99.448	13,077,412.00	
5/24	13,150,000		46707	U S TREASURY BILL DUE 8/11/2005	99.388	13,069,522.00	
5/24	13,150,000		46862	U S TREASURY BILL DUE 9/8/2005	99.126	13,035,069.00	
5/24	27,916		47017	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	27,916.00	
				NEW BALANCE			2,865,307.17
	15,468			SECURITY POSITIONS ALLSTATE	MKT PRICE 58.200		
				CONTINUED ON PAGE 10			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES